Alpek, S. A. B. de C. V. and Subsidiaries (Subsidiary of Alfa, S. A. B. de C. V.)

Consolidated Statements of Financial Position

As of March 31, 2023 and December 31, 2022

In millions of Mexican pesos

Assets	As of March 31, 2023 (Unaudited)	As of December 31, 2022 (Audited)
Current assets:	(Chauditeu)	(Auditeu)
Cash and cash equivalents	\$ 5.286	\$ 6,319
Restricted cash	10	193
Trade and other accounts receivable, net	20,348	23,248
Inventories	31,169	33,893
Derivative financial instruments	188	7
Prepayments	1,000	765
Total current assets	58,001	64,425
Non-current assets:		
Restricted cash	337	360
Property, plant and equipment, net	44,755	48,451
Right of use asset, net	3,361	3,452
Goodwill and intangible assets, net Deferred income taxes	4,034	4,425 1,709
Derivative financial instruments	1,435	3
Prepayments	7	7
Investments accounted for using the equity method and other non-current assets	13,786	13,987
Total non-current assets	67,715	72,394
Total assets	\$125,716	\$136,819
Liabilities and Stockholders' Equity		
Current liabilities:		
Debt	\$ 10,462	\$ 7,712
Lease liability	736	821
Trade and other accounts payable	26,450	31,985
Income taxes payable Derivative financial instruments	1,466 932	1,410 1,220
Provisions	1,185	794
Total current liabilities	41,231	43,942
		73,772
Non-current liabilities: Debt	20.105	21.260
Lease liability	29,195 2,786	31,369 2,803
Derivative financial instruments	2,700	21
Provisions	996	1,060
Deferred income taxes	3,115	3,845
Income taxes payable		-
Employee benefits	1,003	1,025
Other non-current liabilities	583	560
Total non-current liabilities	37,678	40,683
Total liabilities	78,909	84,625
Stockholders' equity		
Controlling interest:		< 001
Capital stock Share premium	6,020 8,914	6,021 8,917
Retained earnings	28,075	31,032
Other reserves	(1,162)	933
Total controlling interest	· · · · · · · · · · · · · · · · · · ·	46,903
	41,847 4,960	5,291
Non-controlling interest	46,807	52,194
Total stockholders' equity		
Total liabilities and stockholders' equity	\$ 125,716	\$136,819
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Jorge P. Young Cerecedo Chief Executive Officer José Carlos Pons de la Garza Chief Financial Officer

Alpek, S. A. B. de C. V. and Subsidiaries (Subsidiary of Alfa, S. A. B. de C. V.)

Consolidated Statements of Income

For the three-months ended March 31, 2023 and 2022 In millions of Mexican pesos, except for earnings per share amounts

	Unaudited	
	2023	2022
Revenues	\$ 38,574	\$ 47,877
Cost of sales	(34,974)	(37,937)
Gross profit	3,600	9,940
Selling expenses	(609)	(745)
Administrative expenses	(1,002)	(978)
Other (expenses) income, net	(551)	99
Operating income	1,438	8,316
Financial income	169	120
Financial expenses	(964)	(768)
Loss due to exchange fluctuation, net	419	(79)
Financial result, net	(376)	(727)
Equity in loss of associates and joint ventures recognized using the equity method	(16)	(7)
Income before taxes	1,046	7,582
Income taxes	(682)	(2,100)
Net consolidated income	\$ 364	\$ 5,482
Income (loss) attributable to:		
Controlling interest	(\$ 91)	\$ 4,698
Non-controlling interest	455	784
	\$ 364	\$ 5,482
(Losses) earnings per basic and diluted share, in Mexican pesos	(\$ 0.04)	\$ 2.23
Weighted average outstanding shares (millions of shares)	2,107	2,110

Jorge P. Young Cerecedo Chief Executive Officer

José Carlos Pons de la Garza Chief Financial Officer

Alpek, S. A. B. de C. V. and Subsidiaries (Subsidiary of Alfa, S. A. B. de C. V.)

Consolidated Statements of Cash Flows

For the three-months ended March 31, 2023 and 2022 In millions of Mexican pesos

Cash flows from operating activities March 31, 2022 Income before income taxes \$1,047 \$7,582 Depreciation and amortization 1,193 1,052 Impairment of long-lived assets 874 - Allowance for doubtful accounts 227 687 Allowance for doubtful accounts 227 687 Statutory employee profit sharing, provisions and other items 3,337 9,266 Movements in working capital 3,337 9,266 Decrease (increase) in trade receivables and other assets 1,266 (3,667) Decrease (increase) in inventories 1,058 (1,112) (Decrease) increase in trade and other accounts payable 3,337 9,266 Income taxes paid 1,058 (1,112) 1,058 1,115 3,903 Cash flows from investing activities 1,256 3,903 3,902 2,000 1,001 1,15,26 3,003 3,003 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,0		Unauc	<u>Unaudited</u>	
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Cash and cash equivalents at the end of the period \$ 3,286				
	Cash and cash equivalents at the end of the period	3 3,280 =	\$ 6,333	

Jorge P. Young Cerecedo Chief Executive Officer José Carlos Pons de la Garza Chief Financial Officer